



Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$3,701,821.11	
Amount Paid Thru This Month:	\$370,182.11	
Remaining Balance Due:	\$3,331,639.00	
Monthly Payment Due:		\$370,182.11
This Month's Payment - sent to Ravalli County		\$370,182.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$346,179.60	
Amount Paid Thru This Month:	\$34,617.96	
Remaining Balance Due:	\$311,561.64	
Monthly Payment Due:		\$34,617.96
This Month's Payment - sent to Ravalli County		\$34,617.96

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$28,600.80	
Amount Paid Thru This Month:	\$2,860.08	
Remaining Balance Due:	\$25,740.72	
Monthly Payment Due:		\$2,860.08
This Month's Payment - sent to Ravalli County		\$2,860.08



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli

0731 Corvallis K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Ravalli County		\$220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$300,312.32	
Amount Paid Thru This Month:	\$30,031.23	
Remaining Balance Due:	\$270,281.09	
Monthly Payment Due:		\$30,031.23
This Month's Payment - sent to Ravalli County		\$30,031.23

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$9,263.99	
Amount Paid Thru This Month:	\$9,263.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,263.99
This Month's Payment - sent to Ravalli County		\$9,263.99



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli
0732 Stevensville Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,539,718.72	
Amount Paid Thru This Month:	\$153,971.87	
Remaining Balance Due:	\$1,385,746.85	
Monthly Payment Due:		\$153,971.87
This Month's Payment - sent to Ravalli County		\$153,971.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$144,352.03	
Amount Paid Thru This Month:	\$14,435.20	
Remaining Balance Due:	\$129,916.83	
Monthly Payment Due:		\$14,435.20
This Month's Payment - sent to Ravalli County		\$14,435.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,913.20	
Amount Paid Thru This Month:	\$1,291.32	
Remaining Balance Due:	\$11,621.88	
Monthly Payment Due:		\$1,291.32
This Month's Payment - sent to Ravalli County		\$1,291.32



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Denise Juneau, State Superintendent

Monthly Payment Advice

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FY2010-11

41 Ravalli
0732 Stevensville Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Ravalli County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$131,824.69	
Amount Paid Thru This Month:	\$13,182.47	
Remaining Balance Due:	\$118,642.22	
Monthly Payment Due:		\$13,182.47
This Month's Payment - sent to Ravalli County		\$13,182.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,885.09	
Amount Paid Thru This Month:	\$3,885.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,885.09
This Month's Payment - sent to Ravalli County		\$3,885.09



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August Payment

FY2010-11

41 Ravalli
0733 Stevensville H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,281,732.94	
Amount Paid Thru This Month:	\$128,173.29	
Remaining Balance Due:	\$1,153,559.65	
Monthly Payment Due:		\$128,173.29
This Month's Payment - sent to Ravalli County		\$128,173.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$102,500.19	
Amount Paid Thru This Month:	\$10,250.02	
Remaining Balance Due:	\$92,250.17	
Monthly Payment Due:		\$10,250.02
This Month's Payment - sent to Ravalli County		\$10,250.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,445.60	
Amount Paid Thru This Month:	\$844.56	
Remaining Balance Due:	\$7,601.04	
Monthly Payment Due:		\$844.56
This Month's Payment - sent to Ravalli County		\$844.56



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August Payment

FY2010-11

41 Ravalli
0733 Stevensville H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Ravalli County		\$140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$78,088.28	
Amount Paid Thru This Month:	\$7,808.83	
Remaining Balance Due:	\$70,279.45	
Monthly Payment Due:		\$7,808.83
This Month's Payment - sent to Ravalli County		\$7,808.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,149.04	
Amount Paid Thru This Month:	\$3,149.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,149.04
This Month's Payment - sent to Ravalli County		\$3,149.04



Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli

0735 Hamilton K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$4,255,639.36	
Amount Paid Thru This Month:	\$425,563.94	
Remaining Balance Due:	\$3,830,075.42	
Monthly Payment Due:		\$425,563.94
This Month's Payment - sent to Ravalli County		\$425,563.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$378,622.53	
Amount Paid Thru This Month:	\$37,862.25	
Remaining Balance Due:	\$340,760.28	
Monthly Payment Due:		\$37,862.25
This Month's Payment - sent to Ravalli County		\$37,862.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$33,374.40	
Amount Paid Thru This Month:	\$3,337.44	
Remaining Balance Due:	\$30,036.96	
Monthly Payment Due:		\$3,337.44
This Month's Payment - sent to Ravalli County		\$3,337.44



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41 Ravalli

0735 Hamilton K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Ravalli County		\$300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$416,939.58	
Amount Paid Thru This Month:	\$41,693.96	
Remaining Balance Due:	\$375,245.62	
Monthly Payment Due:		\$41,693.96
This Month's Payment - sent to Ravalli County		\$41,693.96

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$10,792.41	
Amount Paid Thru This Month:	\$10,792.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,792.41
This Month's Payment - sent to Ravalli County		\$10,792.41



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August Payment

FY2010-11

41 Ravalli 0738 Victor K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$1,111,382.81	
Amount Paid Thru This Month:	\$111,138.28	
Remaining Balance Due:	\$1,000,244.53	
Monthly Payment Due:		\$111,138.28
This Month's Payment - sent to Ravalli County		\$111,138.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$94,280.71	
Amount Paid Thru This Month:	\$9,428.07	
Remaining Balance Due:	\$84,852.64	
Monthly Payment Due:		\$9,428.07
This Month's Payment - sent to Ravalli County		\$9,428.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,690.80	
Amount Paid Thru This Month:	\$769.08	
Remaining Balance Due:	\$6,921.72	
Monthly Payment Due:		\$769.08
This Month's Payment - sent to Ravalli County		\$769.08



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Montana
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Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli 0738 Victor K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Ravalli County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,027.39	
Amount Paid Thru This Month:	\$7,002.74	
Remaining Balance Due:	\$63,024.65	
Monthly Payment Due:		\$7,002.74
This Month's Payment - sent to Ravalli County		\$7,002.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,741.82	
Amount Paid Thru This Month:	\$2,741.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,741.82
This Month's Payment - sent to Ravalli County		\$2,741.82



Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli

0740 Darby K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,207,111.21	
Amount Paid Thru This Month:	\$120,711.12	
Remaining Balance Due:	\$1,086,400.09	
Monthly Payment Due:		\$120,711.12
This Month's Payment - sent to Ravalli County		\$120,711.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$110,187.32	
Amount Paid Thru This Month:	\$11,018.73	
Remaining Balance Due:	\$99,168.59	
Monthly Payment Due:		\$11,018.73
This Month's Payment - sent to Ravalli County		\$11,018.73

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,425.20	
Amount Paid Thru This Month:	\$842.52	
Remaining Balance Due:	\$7,582.68	
Monthly Payment Due:		\$842.52
This Month's Payment - sent to Ravalli County		\$842.52



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August Payment

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41 Ravalli
0740 Darby K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Ravalli County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$104,250.62	
Amount Paid Thru This Month:	\$10,425.06	
Remaining Balance Due:	\$93,825.56	
Monthly Payment Due:		\$10,425.06
This Month's Payment - sent to Ravalli County		\$10,425.06

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,038.09	
Amount Paid Thru This Month:	\$3,038.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,038.09
This Month's Payment - sent to Ravalli County		\$3,038.09



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August Payment

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41 Ravalli

0741 Lone Rock Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$720,689.07	
Amount Paid Thru This Month:	\$72,068.91	
Remaining Balance Due:	\$648,620.16	
Monthly Payment Due:		\$72,068.91
This Month's Payment - sent to Ravalli County		\$72,068.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,267.16	
Amount Paid Thru This Month:	\$7,026.72	
Remaining Balance Due:	\$63,240.44	
Monthly Payment Due:		\$7,026.72
This Month's Payment - sent to Ravalli County		\$7,026.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,916.00	
Amount Paid Thru This Month:	\$591.60	
Remaining Balance Due:	\$5,324.40	
Monthly Payment Due:		\$591.60
This Month's Payment - sent to Ravalli County		\$591.60



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41 Ravalli

0741 Lone Rock Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Ravalli County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$60,511.37	
Amount Paid Thru This Month:	\$6,051.14	
Remaining Balance Due:	\$54,460.23	
Monthly Payment Due:		\$6,051.14
This Month's Payment - sent to Ravalli County		\$6,051.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,819.56	
Amount Paid Thru This Month:	\$1,819.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,819.56
This Month's Payment - sent to Ravalli County		\$1,819.56



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Denise Juneau, State Superintendent

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August Payment

FY2010-11

41 Ravalli

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,456,424.72	
Amount Paid Thru This Month:	\$245,642.47	
Remaining Balance Due:	\$2,210,782.25	
Monthly Payment Due:		\$245,642.47
This Month's Payment - sent to Ravalli County		\$245,642.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$219,024.00	
Amount Paid Thru This Month:	\$21,902.40	
Remaining Balance Due:	\$197,121.60	
Monthly Payment Due:		\$21,902.40
This Month's Payment - sent to Ravalli County		\$21,902.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$18,727.20	
Amount Paid Thru This Month:	\$1,872.72	
Remaining Balance Due:	\$16,854.48	
Monthly Payment Due:		\$1,872.72
This Month's Payment - sent to Ravalli County		\$1,872.72



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

41 Ravalli

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$260.00	
Remaining Balance Due:	\$2,340.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Ravalli County		\$260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$137,046.00	
Amount Paid Thru This Month:	\$13,704.60	
Remaining Balance Due:	\$123,341.40	
Monthly Payment Due:		\$13,704.60
This Month's Payment - sent to Ravalli County		\$13,704.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$6,049.16	
Amount Paid Thru This Month:	\$6,049.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,049.16
This Month's Payment - sent to Ravalli County		\$6,049.16



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August Payment

FY2010-11

41 Ravalli

9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,098.80	
Amount Paid Thru This Month:	\$6,509.88	
Remaining Balance Due:	\$58,588.92	
Monthly Payment Due:		\$6,509.88
This Month's Payment - sent to Ravalli County		\$6,509.88

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$370,137.00	
Amount Paid Thru This Month:	\$37,013.70	
Remaining Balance Due:	\$333,123.30	
Monthly Payment Due:		\$37,013.70
This Month's Payment - sent to Ravalli County		\$37,013.70